

1/7

Figure 1

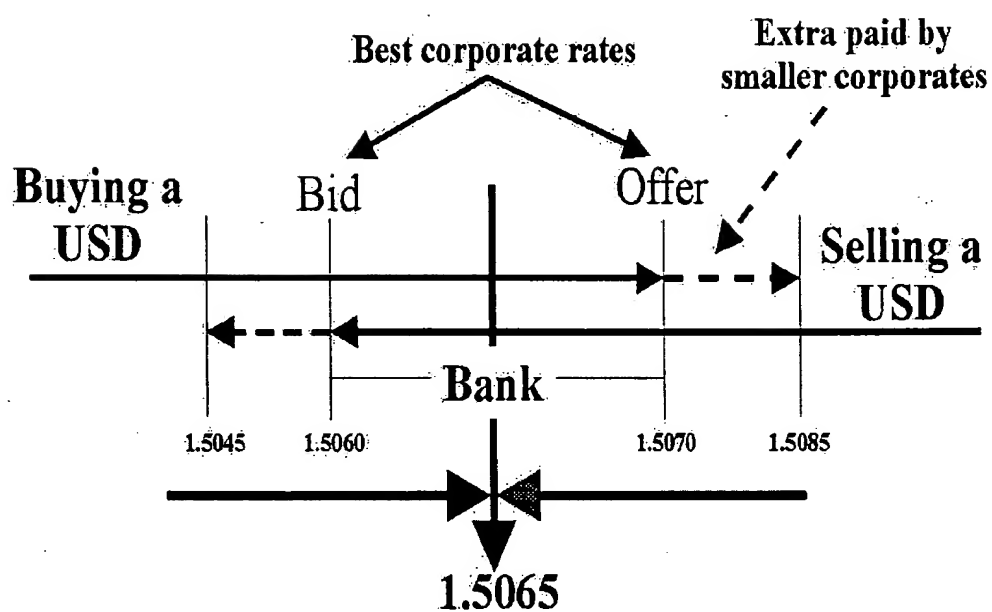


FIGURE 2A: PRE-MATCH

Available	10	CAD				
Desired	577.6834	JPY				
Available			4438.77	JPY		
Desired			50	USD		
Available					25	USD
Desired					38.4187	CAD

FIGURE 2B: POST MATCH

	A		B		C	
Available	0	CAD				
Desired	0	JPY				
Matched	577.6834	JPY				
Available			3861.09	JPY		
Desired			43.4927	USD		
Matched			6.5073	USD		
Available					18.4927	USD
Desired					28.4187	CAD
Matched					10	CAD

Figure 2C

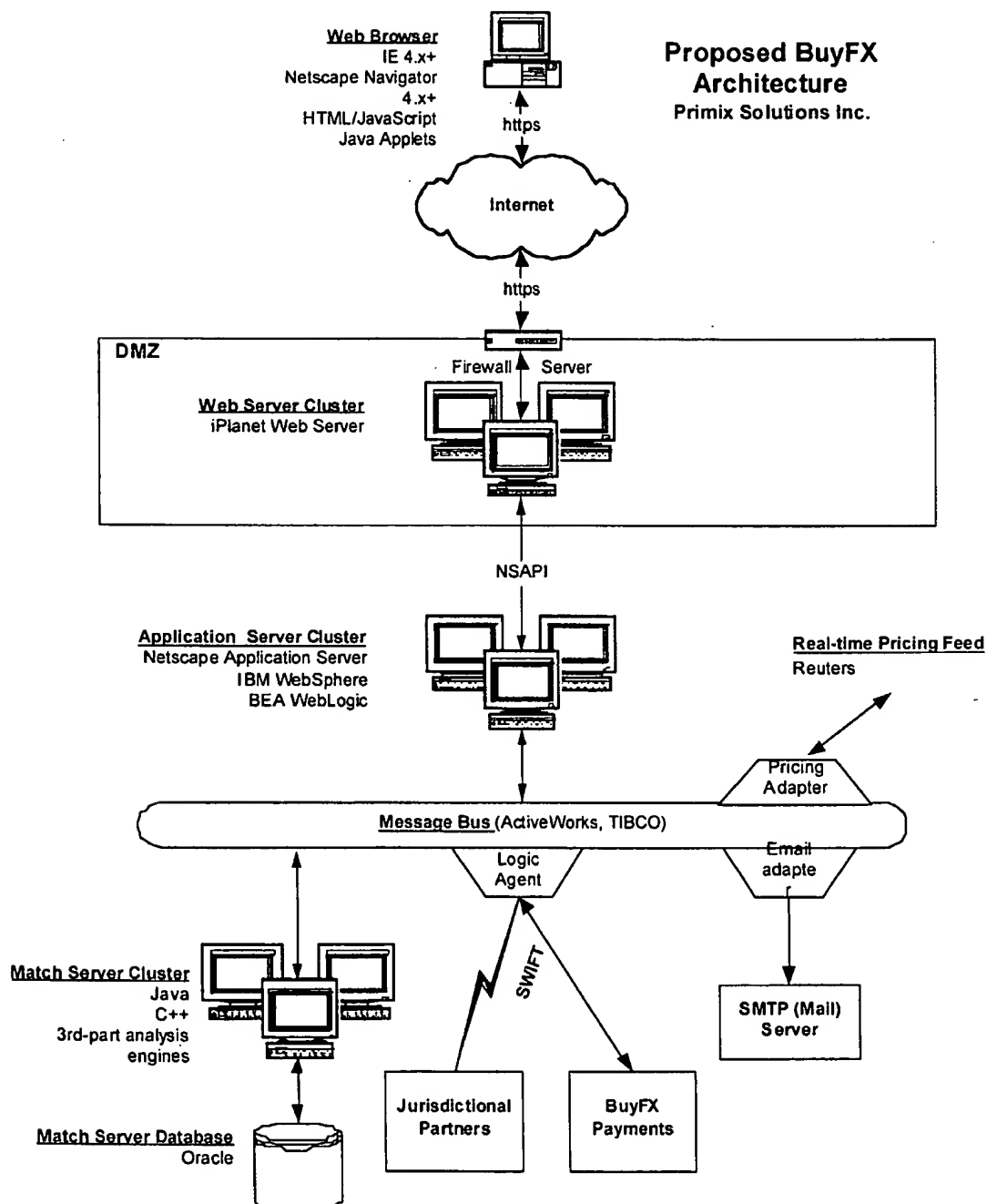
Party/Counterparty	Source Currency	Beneficiary Currency
A	AAA	BBB
B	BBB	CCC
C	CCC	AAA

```
graph LR; A[A] -- AAA --> B[B]; B[B] -- BBB --> C[C]; C[C] -- CCC --> A[A]; A[A] --> C[C]; B[B] --> A[A];
```

09/936366 " 12/3/04

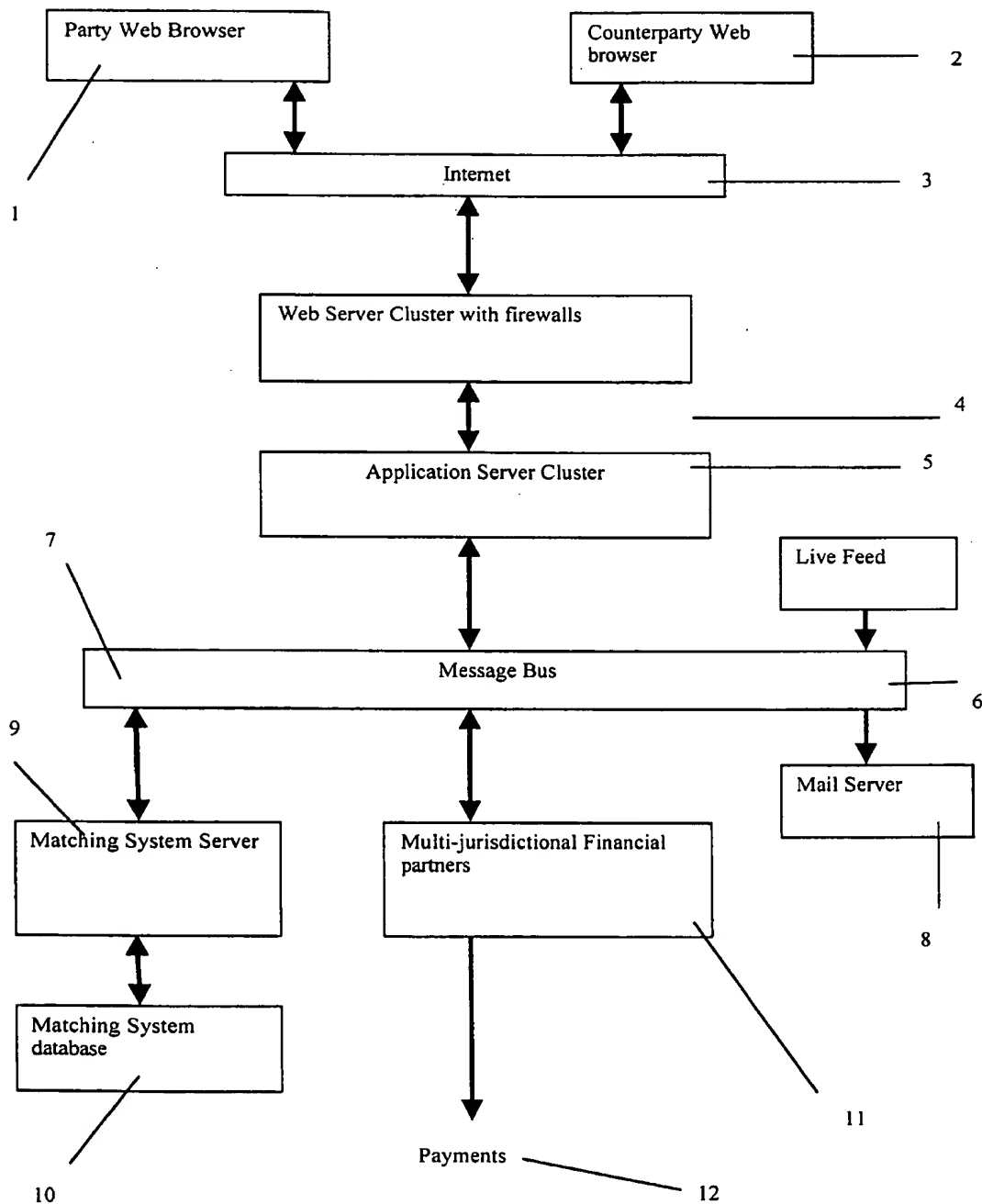
4/7

Figure 3A



5/7

Figure 3B



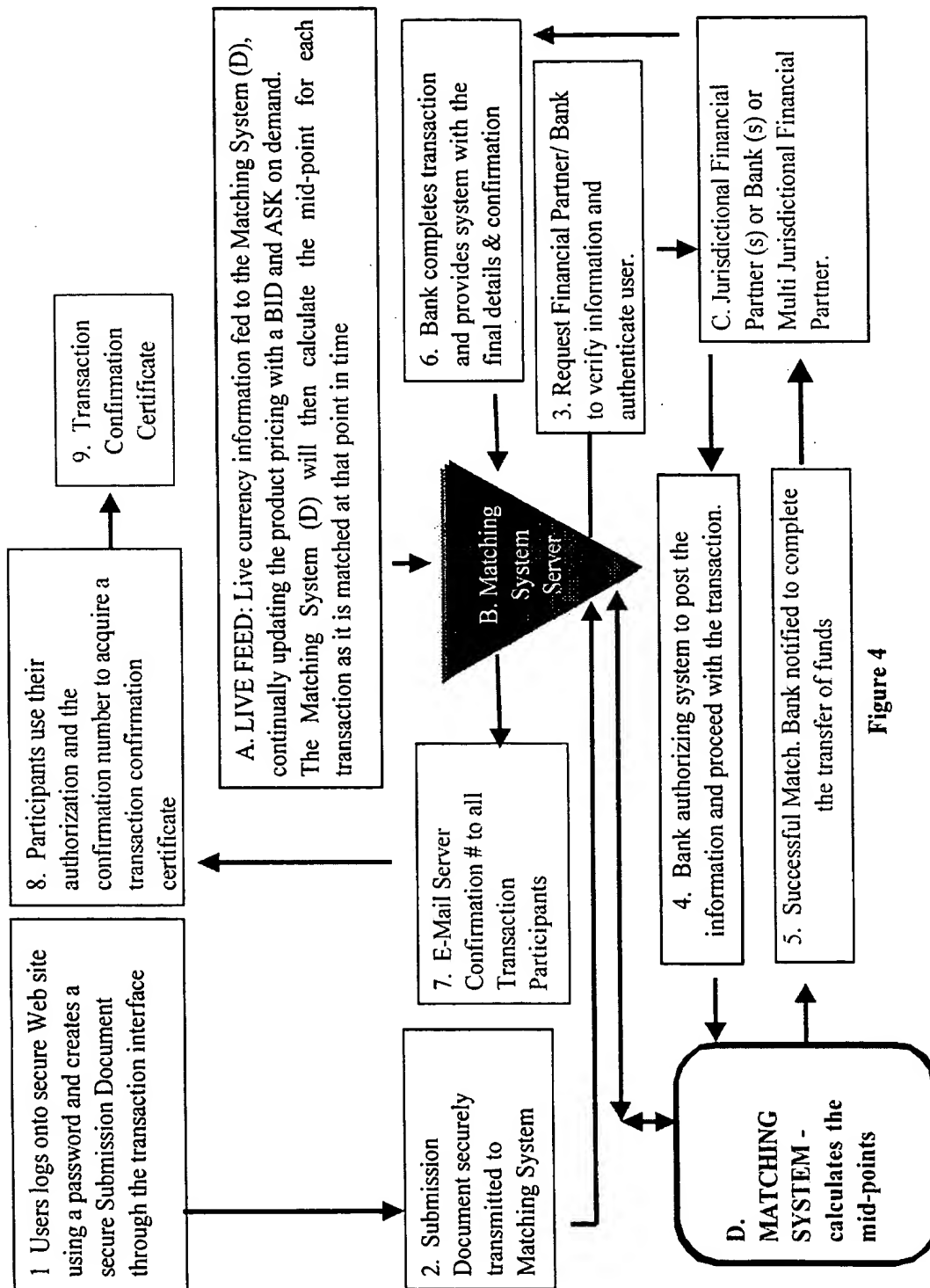
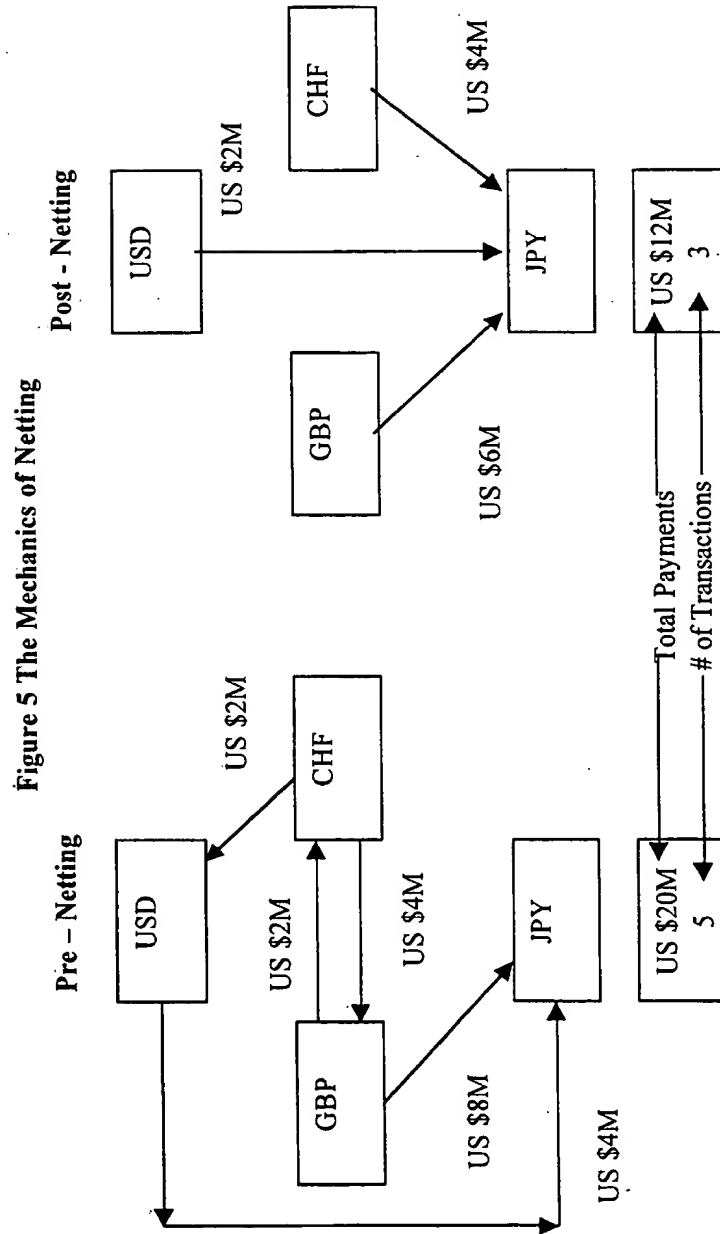


Figure 4



Note: All values are USD equivalent in the beneficiary currency of the Payee.